

AGENDA BILL APPROVAL FORM

Agenda Subject: Ordinance No. 6226		Date: March 16, 2009				
Department: Finance	Attachments: Ordinance No. 6226 and Schedule "A"	Budget Impact:				
Administrative Recommendation: City Council introduce and adopt Ordinance No. 6226						
Background Summary: Ordinance No. 6226 amends the 2009-2010 Biennial Budget which was originally adopted on Ordinance No. 6215. This current Ordinance No. 6226 is for additional appropriations in the various funds.						
N0316-1 F3.22						
<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top; border: none;"> Reviewed by Council & Committees: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Arts Commission <input type="checkbox"/> Airport <input type="checkbox"/> Hearing Examiner <input type="checkbox"/> Human Services <input type="checkbox"/> Park Board <input type="checkbox"/> Planning Comm. </div> <div style="width: 45%;"> COUNCIL COMMITTEES: <input checked="" type="checkbox"/> Finance <input checked="" type="checkbox"/> Municipal Serv. <input checked="" type="checkbox"/> Planning & CD <input checked="" type="checkbox"/> Public Works <input type="checkbox"/> Other _____ </div> </div> </td> <td style="width: 50%; vertical-align: top; border: none;"> Reviewed by Departments & Divisions: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"> <input type="checkbox"/> Building <input type="checkbox"/> Cemetery <input checked="" type="checkbox"/> Finance <input type="checkbox"/> Fire <input type="checkbox"/> Legal <input type="checkbox"/> Public Works <input type="checkbox"/> Information Services </td> <td style="width: 50%;"> <input type="checkbox"/> M&O <input type="checkbox"/> Mayor <input type="checkbox"/> Parks <input type="checkbox"/> Planning <input type="checkbox"/> Police <input type="checkbox"/> Human Resources </td> </tr> </table> </td> </tr> </table>			Reviewed by Council & Committees: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <input type="checkbox"/> Arts Commission <input type="checkbox"/> Airport <input type="checkbox"/> Hearing Examiner <input type="checkbox"/> Human Services <input type="checkbox"/> Park Board <input type="checkbox"/> Planning Comm. </div> <div style="width: 45%;"> COUNCIL COMMITTEES: <input checked="" type="checkbox"/> Finance <input checked="" type="checkbox"/> Municipal Serv. <input checked="" type="checkbox"/> Planning & CD <input checked="" type="checkbox"/> Public Works <input type="checkbox"/> Other _____ </div> </div>	Reviewed by Departments & Divisions: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"> <input type="checkbox"/> Building <input type="checkbox"/> Cemetery <input checked="" type="checkbox"/> Finance <input type="checkbox"/> Fire <input type="checkbox"/> Legal <input type="checkbox"/> Public Works <input type="checkbox"/> Information Services </td> <td style="width: 50%;"> <input type="checkbox"/> M&O <input type="checkbox"/> Mayor <input type="checkbox"/> Parks <input type="checkbox"/> Planning <input type="checkbox"/> Police <input type="checkbox"/> Human Resources </td> </tr> </table>	<input type="checkbox"/> Building <input type="checkbox"/> Cemetery <input checked="" type="checkbox"/> Finance <input type="checkbox"/> Fire <input type="checkbox"/> Legal <input type="checkbox"/> Public Works <input type="checkbox"/> Information Services	<input type="checkbox"/> M&O <input type="checkbox"/> Mayor <input type="checkbox"/> Parks <input type="checkbox"/> Planning <input type="checkbox"/> Police <input type="checkbox"/> Human Resources
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Action: Committee Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Council Approval: <input type="checkbox"/> Yes <input type="checkbox"/> No Call for Public Hearing ____/____/____ Referred to _____ Until ____/____/____ Tabled _____ Until ____/____/____						
Councilmember: Backus		Staff: Coleman				
Meeting Date: March 16, 2009		Item Number: VIII.A.2				

ORDINANCE NO. 6 2 2 6

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON, AMENDING ORDINANCE NO. 6215, THE 2009-2010 BIENNIAL BUDGET ORDINANCE AND AUTHORIZING AMENDMENT TO THE CITY OF AUBURN 2009-2010 BUDGET AS SET FORTH IN SCHEDULE "A"

WHEREAS, the Auburn City Council at its regular meeting of December 1, 2008, adopted Ordinance No. 6215 which adopted the City of Auburn 2009-2010 Biennial budget; and

WHEREAS, the City of Auburn deems it necessary to appropriate additional funds to the various funds of the 2009 budget; and

WHEREAS, this Ordinance has been approved by one more than the majority of all councilpersons in accordance with RCW 35A.34.200.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF AUBURN, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. Amendment of the 2009-2010 Biennial Budget. The 2009-2010 Biennial Budget of the City of Auburn is amended pursuant to Chapter 35A.34 RCW, to reflect the revenues and expenditures as shown on Schedule "A" attached hereto and incorporated herein by reference. The Mayor of the City of Auburn, Washington is hereby authorized to utilize revenue and expenditure amounts shown on said Schedule "A". A copy of said Schedule "A" is on file with the City Clerk and available for public inspection.

Section 2. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance is held to be invalid, the

remainder of such code, ordinance or regulation or the application thereof to other person or circumstance shall not be affected.

Section 3. Implementation. The Mayor is hereby authorized to implement such administrative procedures as may be necessary to carry out the directives of this legislation.

Section 4. Effective Date. This Ordinance shall take effect and be in force five (5) days from and after its passage, approval and publication as provided by law.

INTRODUCED: _____

PASSED: _____

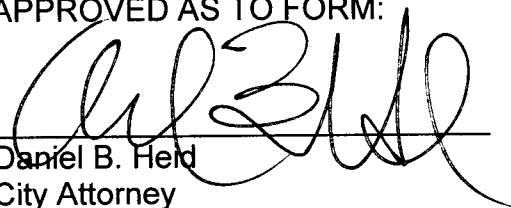
APPROVED: _____

PETER B. LEWIS, MAYOR

ATTEST:

Danielle E. Daskam
City Clerk

APPROVED AS TO FORM:



Daniel B. Held
City Attorney

PUBLISHED: _____

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #1 Ordinance 6226

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
GENERAL FUND 001:					
Sales Tax	16,685,000	(1,558,275)		15,126,725	Revise revenue estimate
Indirect Federal Grants	-	16,000	1	16,000	Carry forward Emergency Management Performance Grant-GR0801
State Grant-Department of Ecology	-	50,000	2	50,000	Grant funding for Shoreline Master Plan
Court Interpreter	-	10,200		10,200	Court-State Interpreter Funding program
Intergovernmental Revenue	-	180,000			Refund from Yakima County for medical charges related to Contracted Jail Services
		1,500,000	22	1,680,000	SCORE Repayment (July 2009)
Arts Commission	61,000	(10,000)		51,000	Budget revisions for General Fund
Operating Transfer In	1,517,000	1,500,000	22	3,017,000	Transfer In from Cumulative Reserve for SCORE contribution (March 2009)
CHANGE IN REVENUE		1,687,925		1,687,925	
EXPENDITURES:					
Mayor & Council					
Equipment Rental- Fuel Charge	2,400	(500)		1,900	Budget revisions for General Fund
Interfund Facilities	42,900	(1,500)		41,400	Budget revisions for General Fund
Interfund Facilities	42,900	(1,500)		41,400	Budget revisions for General Fund
Interfund IS Services	13,600	(1,000)		12,600	Budget revisions for General Fund
Interfund IS Services	9,800	(1,000)		8,800	Budget revisions for General Fund
Court					
Salaries	798,200	(42,880)		755,320	Freeze 1 Court Clerk position
Benefits	280,700	(15,010)		265,690	Freeze 1 Court Clerk position
Uniforms	700	(250)		450	Budget revisions for General Fund
Small Tools	5,500	(4,750)		750	Budget revisions for General Fund
Professional Services	440,800	(3,000)		437,800	Budget revisions for General Fund
Interfund Facilities	137,100	(4,800)		132,300	Budget revisions for General Fund
Interfund IS Services	129,800	(12,000)		117,800	Budget revisions for General Fund
Probation					
Other Wages	2,000	38,100		40,100	Probation Counselor
Benefits	161,300	5,800		167,100	Probation Counselor
Communications	900	(650)		250	Budget revisions for General Fund
Travel	2,000	(1,000)		1,000	Budget revisions for General Fund
Equipment Rental- Fuel Charge	800	(200)		600	Budget revisions for General Fund
Interfund Facilities	24,500	(800)		23,700	Budget revisions for General Fund
Human Resources					
Salaries	458,600	(52,890)	3	405,710	Freeze 1 Recruitment & Employment Manager position
Benefits	160,600	(21,490)	3	139,110	Freeze 1 Recruitment & Employment Manager position
Small Tools & Equipment	2,500	(500)		2,000	Budget revisions for General Fund
Professional Services	37,800	(7,300)		30,500	Budget revisions for General Fund
Travel	2,000	(1,500)		500	Budget revisions for General Fund
Advertising	35,000	(25,000)		10,000	Budget revisions for General Fund
Miscellaneous	54,200	(11,400)		42,800	Budget revisions for General Fund
Equipment Rental- Fuel Charge	2,200	(500)		1,700	Budget revisions for General Fund
Interfund Facilities	32,100	(1,100)		31,000	Budget revisions for General Fund
Interfund IS Services	39,400	(3,600)		35,800	Budget revisions for General Fund
Salaries	24,500	(7,780)	3	16,720	Freeze 1 Recruitment & Employment Manager position
Benefits	8,600	(2,720)	3	5,880	Freeze 1 Recruitment & Employment Manager position
Professional Services	40,500	(20,000)		20,500	Budget revisions for General Fund
Travel	1,000	(500)		500	Budget revisions for General Fund
Advertising	3,000	(2,500)		500	Budget revisions for General Fund
Miscellaneous	500	(500)		-	Budget revisions for General Fund

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #1 Ordinance 6226

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
Finance				
Interfund Facilities	32,100	(1,200)	30,900	Budget revisions for General Fund
Interfund IS Services	88,100	(7,000)	81,100	Budget revisions for General Fund
Legal				
Travel	2,400	(1,200)	1,200	Budget revisions for General Fund
Miscellaneous	15,300	(950)	14,350	Budget revisions for General Fund
Interfund Facilities	75,300	(2,700)	72,600	Budget revisions for General Fund
Supplies	8,000	(2,000)	6,000	Budget revisions for General Fund
Professional Services	59,000	(30,500)	28,500	Budget revisions for General Fund
Travel	8,800	(2,600)	6,200	Budget revisions for General Fund
Miscellaneous	28,500	(2,600)	25,900	Budget revisions for General Fund
Equipment Rental- Fuel Charge	200	(100)	100	Budget revisions for General Fund
Interfund Facilities	43,900	(1,500)	42,400	Budget revisions for General Fund
Interfund IS Services	114,900	(35,100)	79,800	Budget revisions for General Fund
Planning				
Salaries	1,202,100	(71,825)		Freeze 1 Plans Examiner position
		(71,825)		Freeze 1 Plans Examiner position
		(14,910)		Freeze .25 Building Inspector position
		(56,670)	4	Freeze 1 Planning Technician position
Benefits	422,700	(25,140)	986,870	Freeze 1 Plans Examiner position
		(25,140)		Freeze 1 Plans Examiner position
		(5,220)		Freeze .25 Building Inspector position
		(19,835)	4	Freeze 1 Planning Technician position
Supplies	5,000	(2,500)	2,500	Budget revisions for General Fund
Small Tools & Equipment	5,000	(2,500)	2,500	Budget revisions for General Fund
Professional Services	52,700	(36,700)	16,000	Budget revisions for General Fund
Travel	8,900	(5,300)	3,600	Budget revisions for General Fund
Miscellaneous	27,600	(11,000)	16,600	Budget revisions for General Fund
Equipment Rental- Fuel Charge	17,100	(3,800)	13,300	Budget revisions for General Fund
Interfund Facilities	59,400	(2,100)	57,300	Budget revisions for General Fund
Interfund IS Services	136,500	(13,800)	122,700	Budget revisions for General Fund
Interfund IS Services	7,500	(700)	6,800	Budget revisions for General Fund
Salaries	1,056,300	(14,170)	1,042,130	Freeze 1 Planning Technician position
Benefits	372,000	(4,955)	367,045	Freeze 1 Planning Technician position
Supplies	8,000	(6,000)	2,000	Budget revisions for General Fund
Professional Services	229,000	160,000		Carry forward budget for Code review & update
		50,000	2	Carry forward Shoreline Master Plan
		(30,000)	409,000	Budget revisions for General Fund
Travel	18,400	(11,500)	6,900	Budget revisions for General Fund
Miscellaneous	134,700	(40,250)	94,450	Budget revisions for General Fund
Equipment Rental- Fuel Charge	400	(100)	300	Budget revisions for General Fund
Interfund Facilities	59,400	(2,100)	57,300	Budget revisions for General Fund
Interfund IS Services	138,800	(11,600)	127,200	Budget revisions for General Fund
Interfund IS Services	7,500	(800)	6,700	Budget revisions for General Fund

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #1 Ordinance 6226

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
Police					
Salaries	737,400	(59,910)		677,490	Freeze 1 Police Secretary position
Benefits	260,900	(20,965)		239,935	Freeze 1 Police Secretary position
Capital Equipment	-	5,700		5,700	Carry forward IDS software purchase
Interfund Facilities	571,600	(23,400)		548,200	Budget revisions for General Fund
Interfund IS Services	746,700	(122,200)		624,500	Budget revisions for General Fund
Other Wages	1,500	10,900	1	12,400	Carry forward Emergency Management Performance Grant-GR0801
Communications	3,900	1,400	1	5,300	Carry forward Emergency Management Performance Grant-GR0801
Miscellaneous	4,900	3,700	1	8,600	Carry forward Emergency Management Performance Grant-GR0801
Salaries	5,834,100	(134,100)		5,700,000	Freeze 2 Supernumerary positions
Benefits	2,132,400	(46,935)		2,085,465	Freeze 2 Supernumerary positions
Equipment Rental- Fuel Charge	280,600	(62,300)		(62,300)	Budget revisions for General Fund
Intergovernmental Service	2,802,200	136,100			Increase Contracted Jail Services
		1,500,000	22	4,438,300	SCORE Contribution
Engineering					
Salaries	1,912,100	(102,895)			Freeze 1 Transportation Manager position
		(59,645)		1,749,560	Freeze 1 Traffic Signal Tech position
Benefits	676,100	(36,010)			Freeze 1 Transportation Manager position
		(20,875)		619,215	Freeze 1 Traffic Signal Tech position
Supplies	28,000	(4,250)		23,750	Budget revisions for General Fund
Small Tools & Equipment	33,400	(8,300)		25,100	Budget revisions for General Fund
Professional Services	175,300	(42,000)		133,300	Budget revisions for General Fund
Travel	3,000	(1,000)		2,000	Budget revisions for General Fund
Miscellaneous	40,800	(15,130)		25,670	Budget revisions for General Fund
Equipment Rental- Fuel Charge	37,200	(8,300)		28,900	Budget revisions for General Fund
Interfund Facilities	113,800	(4,000)		109,800	Budget revisions for General Fund
Interfund IS Services	435,300	(36,300)		399,000	Budget revisions for General Fund
Parks					
Professional Services	142,500	25,000			Carry forward budget for Auburn Symphony Orchestra Tourism contract
		(20,000)		147,500	Budget revisions for General Fund
Professional Services	27,100	(4,000)		23,100	Budget revisions for General Fund
Professional Services	28,700	(10,000)		18,700	Budget revisions for General Fund
Interfund Facilities	202,000	(7,100)		194,900	Budget revisions for General Fund
Interfund IS Services	270,100	(39,900)		230,200	Budget revisions for General Fund
Professional Services	54,600	(2,000)		52,600	Budget revisions for General Fund
Advertising	3,700	(2,000)		1,700	Budget revisions for General Fund
Interfund Facilities	185,100	(16,100)		169,000	Budget revisions for General Fund
Overtime	8,000	(2,600)		5,400	Budget revisions for General Fund
Benefits	48,900	(195)		48,705	Budget revisions for General Fund
Professional Services	24,000	(7,800)		16,200	Budget revisions for General Fund
Advertising	6,600	(1,500)		5,100	Budget revisions for General Fund
Interfund Facilities	5,100	(200)		4,900	Budget revisions for General Fund
Temporary Help	122,400	(47,400)		75,000	Budget revisions for General Fund
Benefits	272,100	(3,555)		268,545	Budget revisions for General Fund
Supplies	228,700	(5,000)		223,700	Budget revisions for General Fund
Utilities	423,100	(60,000)		363,100	Budget revisions for General Fund
Equipment Rental- Fuel Charge	64,200	(14,300)		49,900	Budget revisions for General Fund

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #1 Ordinance 6226

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	BUDGET ADJUST.
Street				
Salaries	154,500	96,600	251,100	Increase budget for Salaries
Benefits	54,100	33,800	87,900	Increase budget for Benefits
Capital Equipment	-	8,000	8,000	Carry forward snow plow
Operating Supplies	190,000	30,000	220,000	Supplies for new address street signs
Equipment Rental- Fuel Charge	44,300	(9,900)	34,400	Budget revisions for General Fund
Interfund Rentals & Leases	549,600	(207,000) 5		2009 PI - Truck and Plow on hold
		(73,000) 5	269,600	2009 PI - Roller and Trailer on hold
Interfund Facilities	47,800	(1,700)	46,100	Budget revisions for General Fund
Interfund IS Services	124,900	(12,700)	112,200	Budget revisions for General Fund
Non Departmental				
Construction Projects	-	38,400	38,400	Carry forward Way Finding Signage
Construction Projects	100,000	40,000	140,000	Carry forward Gateway Program
Transfer Out	2,159,000	188,900 6		Transfer Out to Fund 328 Reflex revenue for Traffic Calming projects
		1,500,000 22	3,847,900	Transfer Out to Fund 122 -SCORE repayment
CHANGE IN EXPENDITURES		1,687,925	1,687,925	
Designated Ending Fund Balance	391,800	-	391,800	
Undesignated Ending fund balance	5,452,470	-	5,452,470	Adjust Ending Fund Balance

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #1 Ordinance 6226

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
FUND 102 ARTERIAL STREET REVENUES					
Indirect Federal Grant	1,982,300	416,500	7		Grant Funding for -Carry forward Citywide ITS Improvements
		17,300	8		Grant Funding for -Carry forward Olympic Middle School
		153,400	9	2,569,500	Grant Funding for -Carry forward AWN Pedestrian Crossing
State Grants	125,000	63,200	10		Grant Funding for -Carry forward A St SE Ped Improvements
		62,700	11	250,900	Grant Funding for -Carry forward 37th Street SE & R St Connector
Intergovernmental Loan	1,720,000	80,000	12	1,800,000	PWTF loan for Harvey & 8th St NE Improvements
Operating Transfer In	2,072,800	82,500	12		Traffic Impact for Harvey & 8th St NE Improvements
		95,000	19		Transfer REET 2 from Fund 328 for West Valley Highway Improvements
		7,920	20	2,258,220	Transfer REET 2 from Fund 328 for Auburn-Pacific Trail Phase 2
Undesignated Fund Balance	717,062	680,000		1,397,062	Adjust Estimated Fund Balance
		1,658,520			
EXPENDITURES					
Operating Transfer Out	-	296,700	13	296,700	Transfer Out Utility Tax balance for Arterial Street Preservation to Fund 105
Construction Projects	6,075,200	416,500	7		Carry forward Citywide ITS Improvements-Grant Funded
		81,500			Carry forward Auburn/Pacific Trail
		7,920	20		Increase Auburn/Pacific Trail Phase 2-REET 2 funded
		95,000	19		Increase West Valley Hwy Improvements - REET 2 funded
		162,500	12		Carry forward Harvey & 8th St NE Intersection Improvement
		88,300			Carry forward Citywide Ped Crossing Improvements
		63,200	10		Carry forward A St SE Ped Improvements-Grant Funded
		17,300	8		Carry forward Olympic Middle School-Grant Funded
		153,400	9		Carry forward AWN Pedestrian Crossing-Grant Funded
		49,600			Carry forward Comprehensive Plan Update
		62,700	11	7,273,120	Carry forward 37th Street SE & R St Connector-Grant Funded
Undesignated Ending Fund Balance	383,062	163,900		546,962	Adjust Ending Fund Balance
		1,658,520			
FUND 103 LOCAL STREET EXPENDITURES					
Construction Projects	2,088,100	221,200		2,309,300	Carry forward Local Street Improvements
Undesignated Ending Fund Balance	604,641	(221,200)		383,441	Adjust Ending Fund Balance
		-			
FUND 104 HOTEL/MOTEL TAX FUND EXPENDITURES					
Professional Services	153,000	32,000		185,000	Miscellaneous appropriations by Auburn Tourism Board
Designated Ending Fund Balance	32,600	(32,000)		600	Adjust Ending Fund Balance
		-			
FUND 105 ARTERIAL STREET PRESERVATION REVENUES					
Operating Transfer In	-	296,700	13	296,700	Transfer In Utility Tax balance for Arterial Street Preservation from Fund 102
		296,700			
EXPENDITURES					
Construction Projects	1,440,000	319,000		1,759,000	Carry forward Arterial Pavement Patching
Undesignated Ending Fund Balance	27,000	(22,300)		4,700	Adjust Ending Fund Balance
		296,700			

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #1 Ordinance 6226

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
FUND 117 DRUG FORFEITURE					
EXPENDITURES					
Capital Equipment	79,100	32,000		111,100	Carry forward License Plate Reader
Undesignated Ending Fund Balance	414,107	(32,000)		382,107	Adjust Ending Fund Balance
		-			
FUND 122 CUMULATIVE RESERVE					
REVENUES					
Operating Transfer In	-	1,500,000	22	1,500,000	Transfer In from General Fund -SCORE repayment
		1,500,000			
EXPENDITURES					
Operating Transfer Out	488,000	1,500,000	22		Transfer Out to General Fund for SCORE Contribution
		2,500,000	23	4,488,000	Transfer Out to Capital Projects Fund 328 for property acquisition
Undesignated Fund Balance	5,371,268	(2,500,000)		2,871,268	Adjust Ending Fund Balance
		1,500,000			
FUND 124 MITIGATION FEES					
EXPENDITURES					
Transfer Out- Traffic Impact Fees	1,491,000	82,500	12	1,573,500	Transfer Out to Fund 102 Traffic Impact Fees for Harvey & 8th Street NE Intersection Improvement
Transfer Out- Parks Mitigation	32,300	3,900	21	36,200	Transfer Out to Fund 321 for Brannan Park Lighting
Designated Ending Fund Balance	2,581,278	(86,400)		2,494,878	Adjust Ending Fund Balance
		-			
FUND 321 PARKS CONSTRUCTION					
REVENUES					
Interagency Comm. for Outdoor Rec	488,000	40,800	14	528,800	Carry forward Grant for Brannan Park Lighting project
Transfer In	5,490,200	387,600	15		Carry forward Transfer In REET1 for Auburn Community Center
		40,100	14		Carry forward Transfer In REET1 for Brannan Park Lighting project
		3,900	21	5,921,800	Transfer In Parks Mitigation for Brannan Park Lighting project CP0708
		472,400			
EXPENDITURES					
Construction Projects	8,824,800	113,700	14		Carry forward Brannan Park Lighting project CP0708
		13,000			Increase budget for Brannan Park (\$3,900 funded by Park Mitigation Transfer from Fund 124)
		387,600	15		Carry forward Auburn Community Center
		17,000		9,356,100	Carry forward Olson Canyon Farm Development
Undesignated Ending Fund Balance	2,728,979	(58,900)		2,670,079	Adjust Ending Fund Balance
		472,400			

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #1 Ordinance 6226

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
FUND 328 CAPITAL IMPROVEMENT PROJECTS					
REVENUES					
Transfer In	200,000	188,900	6		Transfer In from General Fund Reflex revenue for Traffic Calming projects
		2,500,000	23	2,888,900	Transfer In from Cumulative Reserve Fund for property acquisition
		2,688,900			
EXPENDITURES					
REET1 Transfer Out	3,969,900	387,600	15		Transfer Out to Fund 321 for Auburn Community Center
		40,100	14	4,397,600	Transfer Out to Fund 321 for Brannan Park Lighting project
REET2 Transfer Out	-	95,000	19		Transfer Out to Fund 102 for West Valley Hwy Improvements
		7,920	20	102,920	Transfer Out to Fund 102 for Auburn Pacific Trail-Phase 2
Construction Projects	700,000	250,000		950,000	Carry forward PRAB & Senior Center generator project
Capital Equipment	-	75,000		75,000	Increase budget for Traffic Signal Equipment
Construction Projects	200,000	11,100			Carry forward Traffic Calming Improvements
		177,700		388,800	Carry forward Traffic Signal Improvements
Construction Projects	200,000	10,700		210,700	Carry forward Citywide Sidewalk
Construction Projects	100,000	6,000		106,000	Carry forward Mohawk Plastic Site Mitigation
Land	-	2,750,000	23	2,750,000	Property acquisition (2.5 million from Cumulative Reserve Fund 122)
Construction Projects	500,000	688,500		1,188,500	City Hall Plaza construction
Undesignated Ending Fund Balance	4,968,834	(1,810,720)		3,158,114	Adjust Ending Fund Balance
		2,688,900			
FUND 430 WATER					
REVENUES					
Estimated Beginning Working Capital	7,149,566	2,500,000		9,649,566	Adjust Estimated Beginning Working Capital
		2,500,000			
EXPENDITURES					
Salaries	322,200	(4,670)	3	317,530	Freeze 1 Recruitment & Employment Manager position
Benefits	112,800	(1,630)	3	111,170	Freeze 1 Recruitment & Employment Manager position
Construction Projects	6,019,600	365,400			Carry forward R Street SE -Utility Improvement
		623,300			Carry forward Well 4 & Intertie Pump Station Improvement
		481,800			Carry forward SCADA System Improvements
		97,800			Carry forward Water Reservoir Safety
		75,000			Carry forward Blow off Installation
		548,100			Carry forward Well 5 upgrade
		116,900			Carry forward Coal Creek Spring Rehabilitation
		100,900			Carry forward Water Comprehensive Plan
		21,000			Carry forward Standby Generator Study
		98,100			Carry forward 2007 Large Meter Replacement
		57,100			Carry forward Braunwood Improvement
		160,000			Carry forward Lea Hill Booster Pump Station
		120,000			Carry forward Green River Pump Station
		42,500		8,927,500	Carry forward Repair & Replacement
Operating Transfer Out	106,100	60,000	16	166,100	Transfer out to Equip Rental for Utility Vehicle
Ending Working Capital	1,506,766	(461,600)		1,045,166	Adjust Ending Working Capital
		2,500,000			

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #1 Ordinance 6226

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
FUND 431 SEWER					
REVENUES					
MIT Contribution	-	1,602,500	17	1,602,500	Carry forward MIT Contribution for AWS Sewer Replacement project-phase 3
Intergovernmental loan -PWTF	-	1,000,000	17	1,000,000	Carry forward PWTF loan for AWS Sewer Replacement project-phase 3
		2,602,500			
EXPENDITURES					
Salaries	297,600	(4,670)	3	292,930	Freeze 1 Recruitment & Employment Manager position
Benefits	104,200	(1,630)	3	102,570	Freeze 1 Recruitment & Employment Manager position
Professional Services	24,900	32,800		57,700	Carry forward for Utility Rate Study
Construction Projects	4,236,800	3,192,400	17		Carry forward AWS Sewer Replacement - Phase 3
		682,600			Carry forward SCADA System Improvements
		18,700			Carry forward Harvey & 8th St NE Intersection Improvements
		1,286,400			Carry forward Sewer Facility Repair & Replacement
		345,900			Carry forward Lea Hill Pump Station Decommissioning
		77,200			Carry forward Sewer Comprehensive Plan Update
		393,100		10,233,100	Carry forward Sewer Facility Improvements
Ending Working Capital	5,618,692	(3,420,300)		2,198,392	Adjust Ending Working Capital
		2,602,500			
FUND 432 STORM					
REVENUES					
Estimated Beginning Working Capital	5,448,747	2,500,000		7,948,747	Adjust Estimated Beginning Working Capital
		2,500,000			
EXPENDITURES					
Salaries	701,200	(47,600)		653,600	Freeze 1 Maintenance Worker I position
Benefits	256,300	(16,660)		239,640	Freeze 1 Maintenance Worker I position
Salaries	260,200	(4,670)	3	255,530	Freeze 1 Recruitment & Employment Manager position
Benefits	91,100	(1,630)	3	89,470	Freeze 1 Recruitment & Employment Manager position
Construction Projects	3,980,100	455,500			Carry forward Downtown Storm Water Quality Facility
		205,300			Carry forward SCADA System Improvements
		50,000			Carry forward Harvey & 8th St NE Intersection Improvements
		451,200			Carry forward 15th St NW Culvert Replacement
		250,000			Carry forward 17th St SE & M St SE
		938,600			Carry forward 21st St SE & R St SE
		9,100			Carry forward Arterial Pavement Preservation
		126,900			Carry forward Storm Comprehensive Plan
		5,200			Carry forward Airport Storm Pond project
		97,700			Carry forward Mill Creek Culver @ Peasley Canyon
		50,000			Carry forward Developer Participation
		75,000		6,694,600	Carry forward Airport Storm Projects
Ending Working Capital	1,530,347	(143,940)		1,386,407	Adjust Ending Working Capital
		2,500,000			

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #1 Ordinance 6226

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
FUND 436 AIRPORT					
EXPENDITURES					
Construction Projects	3,287,900	43,900			Carry forward Airport Security Project
		20,000			Carry forward Hangar Repair
		15,000		3,366,800	Carry forward Parallel Taxiway Construction
Ending Working Capital	717,186	(78,900)		638,286	Adjust Ending Working Capital
		-			
FUND 436 CEMETERY					
EXPENDITURES					
Salaries	46,200	(1,560)	3	44,640	Freeze 1 Recruitment & Employment Manager position
Benefits	16,300	(540)	3	15,760	Freeze 1 Recruitment & Employment Manager position
Miscellaneous	7,900	12,000		19,900	Carry forward Pontem & QuickBooks software
Capital Equipment	8,000	8,000		16,000	Move budget for 2nd Gator from 2010
Ending Working Capital	404,465	(17,900)		386,565	Adjust Ending Working Capital
		-			
FUND 505 FACILITIES					
REVENUES					
Property Management Services	2,326,600	(71,800)		2,254,800	Budget revisions for General Fund
		(71,800)			
EXPENDITURES					
Small Tools & Equipment	23,300	(17,000)		6,300	Budget revisions for General Fund
Professional Services	276,600	(34,500)		242,100	Budget revisions for General Fund
Travel	1,000	(500)		500	Budget revisions for General Fund
Repairs & Maintenance	273,300	(41,800)		231,500	Budget revisions for General Fund
Miscellaneous	5,600	(2,500)		3,100	Budget revisions for General Fund
Capital Equipment	6,000	(6,000)		-	Budget revisions for General Fund
Ending Working Capital	162,100	30,500		192,600	Adjust Ending Working Capital
		(71,800)			
FUND 518 INFORMATION SYSTEMS					
REVENUES					
Tech Initiative Grant	-	34,500	18	34,500	Grant funding for Valley WiFi project
Interfund Operating Charges	3,425,300	(297,700)		3,127,600	Budget revisions for General Fund
		(263,200)			
EXPENDITURES					
Salaries	1,289,900	(57,880)		1,232,020	Freeze 1 Desktop Support position
Benefits	462,800	(20,260)		442,540	Freeze 1 Desktop Support position
Small Tools & Equipment	550,200	(223,000)		327,200	Budget revisions for General Fund
Capital Equipment	859,500	(209,000)		650,500	Budget revisions for General Fund
Construction Projects	-	34,500	18	34,500	Carry forward Valley WiFi project
Ending Working Capital	2,136,910	212,440		2,349,350	Adjust Ending Working Capital
		(263,200)			

CITY OF AUBURN
2009 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #1 Ordinance 6226

ACCOUNT # / DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT		REVISED BUDGET	BUDGET ADJUST.
FUND 550 EQUIPMENT RENTAL					
REVENUES					
Fuel Sales	604,400	(100,000)		504,400	Budget revisions for General Fund
Interfund Rentals	1,529,100	(158,400)	5	1,370,700	2009 Street Program Improvements on Hold
Vehicle Replacement Revenue	1,174,100	(121,600)	5	1,052,500	2009 Street Program Improvements on Hold
Transfer In	144,100	60,000	16	204,100	Transfer In from Water fund for Utility Vehicle
		(320,000)			
EXPENDITURES					
Salaries	175,800	(63,700)		112,100	Freeze 1 ERR Shop Supervisor position
Benefits	62,400	(22,295)		40,105	Freeze 1 ERR Shop Supervisor position
Salaries	86,600	(780)	3	85,820	Freeze 1 Recruitment & Employment Manager position
Benefits	30,400	(270)	3	30,130	Freeze 1 Recruitment & Employment Manager position
Fuel	1,023,500	(100,000)		923,500	Budget revisions for General Fund
Capital Equipment	1,353,800	145,000			Carry forward Street Division 5yd. dump
		54,000			Carry forward Street Division 1 ton dump
		60,000	15		Carry forward Water Division Utility Vehicle
		65,000			Carry forward Parks Division 15 pass. Bus
		265,000			Carry forward Storm Division Catch Basin Cleaner
		118,000			Increase budget for Catch Basin Cleaner
		165,000			Carry forward Storm Division Street Sweeper
		68,000			Increase budget for Street Sweeper
		(207,000)	5		2009 Street Program Improvement - Truck and Plow on hold
		(73,000)	5	2,013,800	2009 Street Program Improvement - Roller and Trailer on hold
Construction Projects	550,000	350,000		900,000	Carry forward Vehicle Maintenance Bay and Storage
Ending Working Capital	3,845,356	(1,142,955)		2,702,401	Adjust Ending Working Capital
		(320,000)			
Total Revenue		15,251,945			
Total Expenditures/Expenses		15,251,945			